

Monday, 14 March 2022

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 11 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08109	57,935,726	15,000
ASD	Smartshares Australian Dividend ETF	1.63582	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.64118	3,340,468	-
ASP	Smartshares Australian Property ETF	1.58523	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.30697	8,482,633	-
DIV	Smartshares NZ Dividend ETF	1.27968	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.30468	114,054,155	50,000
EUF	Smartshares Europe ETF	1.71094	100,061,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.19014	209,340,182	-
GBF	Smartshares Global Bond ETF	3.20293	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.96645	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.11620	17,732,274	-
NPF	Smartshares NZ Property ETF	1.40831	103,636,748	(7,250,000)
NZB	Smartshares NZ Bond ETF	2.93902	98,271,618	-
NZC	Smartshares NZ Cash ETF	2.95712	136,523,712	(250,000)
OZY	Smartshares Australian Top 20 ETF	4.29678	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93431	75,381,573	-
TWF	Smartshares Total World ETF	2.78554	80,702,555	30,000
USF	Smartshares US 500 ETF	11.27601	37,521,994	20,000
USG	Smartshares US Large Growth ETF	7.38386	25,238,866	-
USM	Smartshares US Mid Cap ETF	6.45936	13,497,745	-
USS	Smartshares US Small Cap ETF	5.85398	13,203,711	15,000
USV	Smartshares US Large Value ETF	4.13846	18,793,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.24755	134,514,630	(1,280,000)
BOT	Smartshares Automation and Robotics ETF	3.82774	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10977	16,652,676	-
ESG	Smartshares Global Equities ESG ETF	2.52641	52,120,216	(60,000)
EUG	Smartshares Europe Equities ESG ETF	2.44291	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93247	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.69696	10,144,680	-
USA	Smartshares US Equities ESG ETF	2.83492	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.51809	126,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02364	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.05710	24,164,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.26347	95,501,427	-

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 21,000 unit holders and more than NZD \$5.3 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: www.smartshares.co.nz

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz